

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORPORATE CG

BALANCE SHEET AS AT SEPTEMBER 30, 2016 (UNAUDITED)

	Schedules	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Liabilities			
Unit Capital	1	8,343,048,908	3,798,682,626
Reserves and Surplus	2	4,531,645,280	1,344,534,144
Current Liabilities and Provisions	3	9,544,807	397,554
Total		12,884,238,995	5,143,614,324
Assets			
Investments	4	12,574,103,027	4,981,569,323
Deposits	5	30,000,000	30,000,000
Other Current Assets	6	280,135,968	132,045,001
Total		12,884,238,995	5,143,614,324
	NAV	15.4316	13.5395

The accompanying notes form an integral part of Balance Sheet

LIC Pension Fund Ltd

MD/CEO

Date: 20-10-2016
Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORPORATE CG

REVENUE ACCOUNT FOR THE YEAR ENDED SEPTEMBER 30, 2016 (UNAUDITED)

Particulars	Year ended	Year ended
	Sept. 30, 2016	Sept. 30, 2015
	₹	₹
Income		
Dividend	8,453,684	5,302,088
Interest	369,783,331	167,279,390
Profit on sale/redemption of investments	19,328,231	3,236,977
Profit on inter-scheme transfer/sale of investments	-	-
Unrealized gain on appreciation in investments	761,221,245	-
Other income		
- Miscellaneous Income	-	-
Total	1,158,786,491	175,818,455
Expenses and Losses		
Unrealized losses in value of investments	-	23,734,360
Loss on sale/redemption of investments	5,980,623	2,167,778
Loss on inter-scheme transfer/sale of investments	-	-
Management fees (including service Tax)	630,730	258,800
NPS Trust fees	549,134	-
Custodian fees	359,426	188,156
Other Expenses, if any	-	1
Total	7,519,913	26,349,095
Surplus/(Deficit) for the year	1,151,266,578	149,469,360
Less: Amount transferred to Unrealised appreciation account	761,221,245	-
Less: Amount transferred to General Reserve	390,045,333	149,469,360
Amount carried forward to Balance Sheet	-	-

LIC Pension Fund Ltd

MD/CEO

Date: 20-10-2016

Place: Mumbai

NATIONAL PENSION SYSTEM TRUST

NPS TRUST - A/C LIC PENSION FUND LIMITED'S PENSION FUND SCHEME - CORP CG

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT SEPTEMBER 30, 2016

Schedule 1	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Unit Capital		
Initial Capital*	-	-
Outstanding at the beginning of the year	4,834,154,057	3,075,328,244
Add :Units issued during the year	3,538,631,726	736,018,294
Less: Units redeemed during the year	29,736,875	12,663,912
Outstanding at the end of the year	8,343,048,908	3,798,682,626
(Face Value of Rs.10/- each unit, fully paid up)		
Outstanding units at the beginning of the year	483,415,406	307,532,824
Add :Units issued during the year	353,863,173	73,601,829
Less: Units redeemed during the year	2,973,688	1,266,391
Outstanding Units at the end of the year	834,304,891	379,868,263
Schedule 2		
	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Reserves and Surplus		
Unit Premium Reserve		
Opening Balance (As on 01-04-2016)	1,005,080,473	404,211,069
Add: Premium on Units issued	1,515,256,145	234,953,259
Less: Premium on Units redeemed	13,911,589	4,042,578
Closing Balance	<u>2,506,425,029</u>	<u>635,121,750</u>
General Reserve		
Opening Balance (As on 01-04-2016)	732,336,610	347,709,681
Add: Transfer from Revenue Account	390,045,333	149,469,360
Closing Balance	<u>1,122,381,943</u>	<u>497,179,041</u>
Unrealised Appreciation Account		
Opening Balance (As on 01-04-2016)	141,617,063	212,233,353
Add: Transfer from Revenue Account	761,221,245	-
Closing Balance	<u>902,838,308</u>	<u>212,233,353</u>
Total	<u><u>4,531,645,280</u></u>	<u><u>1,344,534,144</u></u>
Schedule 3		
	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Current Liabilities and Provisions		
Current Liabilities		
Provision for interest overdue	-	-
Bills Payable (Equity)	5,591,155	-
Payable Counterparty (G-Sec)	-	-
Amount for redemption of units	2,608,313	87,847
Payable Management Fees	350,587	138,311
Payable Custodian Fees	689,894	171,396
Payable - Trustee Fees	304,858	-
	<u>9,544,807</u>	<u>397,554</u>
Schedule 4		
	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Investments (Long Term and Short Term)		
Equity Shares	1,559,946,928	519,510,644
Debentures and Bonds Listed/Awaiting Listing	4,800,618,215	1,700,832,683
Central and State Government Securities (including treasury bills)	6,203,407,220	2,751,601,552
Commercial Paper	-	-
Others - Mutual Fund Units	10,130,664	9,624,444
- Certificates of Deposit	-	-
Non Convertible Debentures classified as Non performing investment	-	-
Less: Provision on Non performing investment	-	-
Total	<u><u>12,574,103,027</u></u>	<u><u>4,981,569,323</u></u>

Schedule 5	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Deposits		
Deposits with Scheduled Banks	30,000,000	30,000,000
	<u>30,000,000</u>	<u>30,000,000</u>

Schedule 6	As at Sept. 30, 2016 ₹	As at Sept. 30, 2015 ₹
Other Current Assets		
Outstanding and accrued Income	254,050,796	124,149,983
Interest receivable on deposits with scheduled banks	11,379,796	7,661,906
Amount receivable towards settlement of contracts	-	
Balance with Trustee Bank	14,118,001	1
Dividend Receivable	564,033	227,549
Receivable - Equity	-	
Tax Receivable	-	
Brokerage receivable from LIC Pension Fund Ltd.	23,342	5,562
	<u>280,135,968</u>	<u>132,045,001</u>